

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 1

001 General Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

388 10 00 00 Prior Period Adjustment - Revenues	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00 0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 01 Beginning Fund Balance	70,000.00	77,826.95	(7,826.95) 111.2%
308 Beginning Balances	70,000.00	77,826.95	(7,826.95) 111.2%

001 Begining Fund Balance	70,000.00	77,826.95	(7,826.95) 111.2%
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00 Business Licenses	500.00	160.00	340.00 32.0%
322 10 00 00 Zoning Fees	2,500.00	225.00	2,275.00 9.0%
320 Licenses & Permits	3,000.00	385.00	2,615.00 12.8%

002 Fee's, Licenses, Permits, Fines, Assessments	3,000.00	385.00	2,615.00 12.8%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 03 Planning Grant	1,000.00	0.00	1,000.00 0.0%
330 State Generated Revenues	1,000.00	0.00	1,000.00 0.0%

003 Federal, State, Local And All Other Grants, G	1,000.00	0.00	1,000.00 0.0%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 21 Transfer In From Sewer	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

005 Interfund Transfers	0.00	0.00	0.00 0.0%
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006 All Other Resources

310 Taxes

313 06 94 00 Liquor Excise Tax	30,000.00	33,386.19	(3,386.19) 111.3%
313 90 00 01 Cigarette Tax	2,100.00	1,196.75	903.25 57.0%
316 41 00 00 Electric Franchise Tax	58,000.00	59,828.51	(1,828.51) 103.2%
316 43 00 00 Gas Franchise Tax	34,000.00	30,729.86	3,270.14 90.4%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 2

001 General Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

316 47 00 00 Telephone Franchise Tax	6,000.00	5,210.22	789.78 86.8%
310 Taxes	130,100.00	130,351.53	(251.53) 100.2%

330 State Generated Revenues

335 00 00 00 State Revenue Sharing	23,000.00	22,840.24	159.76 99.3%
330 State Generated Revenues	23,000.00	22,840.24	159.76 99.3%

360 Investment Interest

360 11 00 01 Interest	2,000.00	14,872.74	(12,872.74) 743.6%
369 90 00 10 Hay Sales Revenue	2,500.00	1,850.00	650.00 74.0%
390 90 00 01 Miscellaneous Income	1,000.00	2,661.61	(1,661.61) 266.2%
360 Investment Interest	5,500.00	19,384.35	(13,884.35) 352.4%

390 Other Revenues

390 00 00 00 Contracted Services - Head Life Guard	0.00	14,648.07	(14,648.07) 0.0%
390 00 00 03 Contracted Services - Admin	0.00	0.00	0.00 0.0%
390 00 00 04 Contracted Services - Life Guards	0.00	31,470.63	(31,470.63) 0.0%
390 00 00 05 Contracted Services - Utility Biller	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	46,118.70	(46,118.70) 0.0%

006 All Other Resources	158,600.00	218,694.82	(60,094.82) 137.9%
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007 Property Tax

310 Taxes

311 10 00 01 Property Tax Revenue - Current	480,000.00	510,137.17	(30,137.17) 106.3%
311 10 00 02 Property Tax Revenue - Prior Year	25,000.00	16,889.84	8,110.16 67.6%
310 Taxes	505,000.00	527,027.01	(22,027.01) 104.4%

007 Property Tax	505,000.00	527,027.01	(22,027.01) 104.4%
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Fund Revenues:	737,600.00	823,933.78	(86,333.78) 111.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

588 10 00 00 Prior Period(s) Adjustments - Other Costs	0.00	0.00	0.00 0.0%
Allocations			
589 99 89 99 Payroll Clearing - Draw	0.00	0.00	0.00 0.0%
589 99 99 99 Payroll Clearing	0.00	0.00	0.00 0.0%
580 Non Expenditures	0.00	0.00	0.00 0.0%

100 Personnel Services

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 3

001 General Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
513 20 10 01 Administration Wages	142,000.00	156,024.79	(14,024.79)	109.9%
001 Administrator	142,000.00	156,024.79	(14,024.79)	109.9%
557 20 10 13 Head Life Guard Wages	0.00	14,648.07	(14,648.07)	0.0%
013 Head Lifeguard	0.00	14,648.07	(14,648.07)	0.0%
557 20 10 14 Life Guard Wages	0.00	31,470.63	(31,470.63)	0.0%
014 Lifeguard	0.00	31,470.63	(31,470.63)	0.0%
513 20 20 90 Personnel Benefits	41,000.00	46,748.70	(5,748.70)	114.0%
090 Personnel Benefits	41,000.00	46,748.70	(5,748.70)	114.0%
516 Personnel	183,000.00	248,892.19	(65,892.19)	136.0%
100 Personnel Services	183,000.00	248,892.19	(65,892.19)	136.0%

101 Materials & Services

511 Legislative				
511 10 43 00 City Council Travel	1,000.00	426.02	573.98	42.6%
511 10 49 10 Donations/Scholarship	5,000.00	5,000.00	0.00	100.0%
511 40 49 00 City Council Training	1,000.00	600.00	400.00	60.0%
511 50 49 00 Professional Meetings	1,500.00	1,450.54	49.46	96.7%
511 Legislative	8,500.00	7,476.56	1,023.44	88.0%

514 Finance

514 10 31 00 Office Supplies	1,350.00	1,350.00	0.00	100.0%
514 10 35 00 Office Equipment: Copier Lease	3,000.00	3,000.00	0.00	100.0%
514 10 41 02 Professional Services	12,000.00	11,928.65	71.35	99.4%
514 10 41 03 Audit Services	16,000.00	19,049.88	(3,049.88)	119.1%
514 10 41 04 Computer Services	500.00	474.80	25.20	95.0%
514 10 42 00 Communication Expenditures	5,500.00	5,791.04	(291.04)	105.3%
514 10 43 00 Travel Expense	2,500.00	2,500.00	0.00	100.0%
514 10 44 00 Advertizing	1,000.00	1,000.00	0.00	100.0%
514 10 45 00 Administration Training	250.00	250.00	0.00	100.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,000.00	1,000.00	0.00	100.0%
514 10 49 01 Miscellaneous Expenses	500.00	473.47	26.53	94.7%
514 20 00 00 Unemployment Costs	10,000.00	9,976.81	23.19	99.8%
514 23 49 00 Fees & Service Charges	1,200.00	1,200.10	(0.10)	100.0%
514 30 46 00 Insurance Expense	13,000.00	13,072.21	(72.21)	100.6%
514 81 45 00 Office Equipment: Software	3,000.00	3,000.00	0.00	100.0%
514 Finance	70,800.00	74,066.96	(3,266.96)	104.6%

558 Planning & Community Devel

514 20 41 00 Planning And Community Development - Professional Services	1,000.00	999.61	0.39	100.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 4

001 General Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Planning & Community Devel

558 Planning & Community Devel	1,000.00	999.61	0.39	100.0%
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101 Materials & Services	80,300.00	82,543.13	(2,243.13)	102.8%
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102 Capital Outlay

594 Capital Expenditures

594 14 64 01 Admin Equipment: Capital	10,000.00	10,000.00	0.00	100.0%
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594 Capital Expenditures	10,000.00	10,000.00	0.00	100.0%
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102 Capital Outlay	10,000.00	10,000.00	0.00	100.0%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 10 Transfer Out to EMS Equipment	0.00	0.00	0.00	0.0%
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597 00 00 31 Transfer Out To Ambulance Fund	0.00	0.00	0.00	0.0%
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597 00 00 33 Transfer Out To Property Fund	10,000.00	0.00	10,000.00	0.0%
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597 21 41 01 Transfer Out To Public Safety	335,000.00	0.00	335,000.00	0.0%
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597 37 00 00 Transfer Out To Solid Waste	10,000.00	0.00	10,000.00	0.0%
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597 72 31 00 Transfer Out To Library Fund	73,500.00	0.00	73,500.00	0.0%
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597 Interfund Transfers	428,500.00	0.00	428,500.00	0.0%
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104 Interfund Transfers	428,500.00	0.00	428,500.00	0.0%
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105 Contingencies

591 Debt Service

590 19 00 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	701,800.00	341,435.32	360,364.68	48.7%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 5

001 General Fund 07/01/2023 To: 06/30/2024

Fund Excess/(Deficit):	35,800.00	482,498.46
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 6

002 Property Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 02	Beginning Fund Balance	15,000.00	14,163.42	836.58	94.4%
308	Beginning Balances	15,000.00	14,163.42	836.58	94.4%
001 Begining Fund Balance		15,000.00	14,163.42	836.58	94.4%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

331 10 00 01	Ford Family Foundation Grant	0.00	0.00	0.00	0.0%
331 10 00 02	ARPA Grant	0.00	0.00	0.00	0.0%
331 10 00 03	TGM Grant	130,000.00	0.00	130,000.00	0.0%
331 20 00 02	SCA Grant	250,000.00	250,000.00	0.00	100.0%
330	State Generated Revenues	380,000.00	250,000.00	130,000.00	65.8%
003 Federal, State, Local And All Other Grants, G		380,000.00	250,000.00	130,000.00	65.8%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 04	Transfer In From Library Fund	12,000.00	0.00	12,000.00	0.0%
397 00 00 08	Transfer In From Dump Fund	4,000.00	0.00	4,000.00	0.0%
397 00 00 09	Transfer In From Street Fund	47,000.00	0.00	47,000.00	0.0%
397 00 00 13	Transfer In From Sewer Fund	116,100.00	0.00	116,100.00	0.0%
397 00 00 20	Transfer In From Water Fund	190,000.00	0.00	190,000.00	0.0%
397 00 00 23	Transfer In From Water Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 33	Transfer In From General Fund	10,000.00	0.00	10,000.00	0.0%
397	Interfund Transfers	379,100.00	0.00	379,100.00	0.0%
005 Interfund Transfers		379,100.00	0.00	379,100.00	0.0%

006 All Other Resources

370 Contributions

373 00 00 01	Sale of Old Ambulance Shed	35,000.00	37,513.71	(2,513.71)	107.2%
370	Contributions	35,000.00	37,513.71	(2,513.71)	107.2%

390 Other Revenues

390 00 00 12	Contracted Services - Facility 1	0.00	0.00	0.00	0.0%
390 00 00 13	Contracted Services - Janitor	0.00	0.00	0.00	0.0%
390 00 00 14	Contracted Services - Seasonal	0.00	0.00	0.00	0.0%
390	Other Revenues	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 7

002 Property Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
006 All Other Resources	35,000.00	37,513.71	(2,513.71) 107.2%

Fund Revenues:	809,100.00	301,677.13	507,422.87	37.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personnel

518 20 10 12	Property Management Wages	15,000.00	13,923.98	1,076.02	92.8%
012	Facility 1	15,000.00	13,923.98	1,076.02	92.8%
518 20 20 90	Personnel Benefits	0.00	0.00	0.00	0.0%
090	Personnel Benefits	0.00	0.00	0.00	0.0%
516	Personnel	15,000.00	13,923.98	1,076.02	92.8%
100	Personnel Services	15,000.00	13,923.98	1,076.02	92.8%

101 Materials & Services

514 Finance

514 24 53 00	County Property Tax Payment	1,200.00	693.84	506.16	57.8%
514	Finance	1,200.00	693.84	506.16	57.8%

518 Central Services

518 00 47 00	Utilities: City Shop	5,000.00	4,963.26	36.74	99.3%
518 00 47 03	Utilities: City Hall	5,000.00	5,000.00	0.00	100.0%
518 00 47 06	Utilities: Police Garage	1,000.00	318.43	681.57	31.8%
518 00 47 07	Utilities: Street Lights	30,000.00	28,680.32	1,319.68	95.6%
518 00 48 00	Repairs & Maintenance: City Shop	1,000.00	925.56	74.44	92.6%
518 00 48 03	Repairs & Maintenance: City Hall	1,000.00	990.74	9.26	99.1%
518 00 48 06	Repairs & Maintenance: Police Garage	100.00	0.00	100.00	0.0%
518 00 48 07	Repairs & Maintenance: Street Lights	250.00	250.00	0.00	100.0%
518 18 62 04	PRV Valve	200.00	0.00	200.00	0.0%
518 30 46 03	Insurance	7,000.00	7,000.00	0.00	100.0%
518	Central Services	50,550.00	48,128.31	2,421.69	95.2%

525 Emergency Services

525 50 62 02	TGM Professional Services	130,000.00	0.00	130,000.00	0.0%
525	Emergency Services	130,000.00	0.00	130,000.00	0.0%

534 Water Utilities

534 80 47 10	Utilities: Water System	35,000.00	34,326.07	673.93	98.1%
534	Water Utilities	35,000.00	34,326.07	673.93	98.1%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 8

002 Property Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 50 47 09	Repairs & Maint: Sewer Systems	2,000.00	2,000.00	0.00	100.0%
535 80 47 00	Utilities: Sewer	14,000.00	12,995.23	1,004.77	92.8%
535 Sewer		16,000.00	14,995.23	1,004.77	93.7%

537 Garbage & Solid Waste Utilitys

537 00 47 08	Utilities: Dump	1,500.00	445.18	1,054.82	29.7%
537 00 48 08	Repairs & Maint: Dump	2,500.00	2,231.87	268.13	89.3%
537 Garbage & Solid Waste Utilitys		4,000.00	2,677.05	1,322.95	66.9%

542 Streets - Maintenance

542 30 48 03	Repairs & Maint: Streets & Storm	2,500.00	2,500.00	0.00	100.0%
542 Streets - Maintenance		2,500.00	2,500.00	0.00	100.0%

548 Municipal Vehicles/Equipment

548 75 64 00	Repairs & Maint: Municiple Vehicles	7,500.00	6,641.85	858.15	88.6%
548 75 64 01	Repairs & Maint: Municiple Equipment	7,500.00	6,738.04	761.96	89.8%
548 Municipal Vehicles/Equipment		15,000.00	13,379.89	1,620.11	89.2%

570 Culture & Recreation

570 00 47 04	Utilities: Museum	2,500.00	1,960.48	539.52	78.4%
570 00 48 01	Repairs & Maint: Opera House	500.00	500.00	0.00	100.0%
570 00 48 04	Repairs & Maint: Museum	500.00	421.39	78.61	84.3%
570 Culture & Recreation		3,500.00	2,881.87	618.13	82.3%

572 Libraries

572 00 47 02	Utilities: Library	3,000.00	2,483.34	516.66	82.8%
572 00 48 02	Repairs & Maint: Library	500.00	498.79	1.21	99.8%
572 Libraries		3,500.00	2,982.13	517.87	85.2%

576 Park Facilities

576 00 47 05	Utilities: Witty Park	1,500.00	762.81	737.19	50.9%
576 00 48 05	Repairs & Maint: Witty Park	200.00	76.77	123.23	38.4%
576 Park Facilities		1,700.00	839.58	860.42	49.4%

101 Materials & Services	262,950.00	123,403.97	139,546.03	46.9%
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102 Capital Outlay

518 Central Services

518 05 62 06	Improvements: Police Garage	50.00	0.00	50.00	0.0%
518 18 62 00	Improvements: City Shop	250.00	0.00	250.00	0.0%
518 18 62 01	Phillips Creek Project	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 9

002 Property Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 18 62 02	Water Meter Upgrades	100.00	0.00	100.00	0.0%
518 18 62 03	Improvements: City Hall	500.00	500.00	0.00	100.0%
518 18 62 07	Improvements: Street Lights	500.00	500.00	0.00	100.0%
518 Central Services		1,400.00	1,000.00	400.00	71.4%

525 Emergency Services

525 50 62 00	Stampede Hall Professional Services	10,000.00	9,493.50	506.50	94.9%
525 50 62 01	ARPA Grant Spending PRV, WTR Meters	0.00	0.00	0.00	0.0%
525 Emergency Services		10,000.00	9,493.50	506.50	94.9%

537 Garbage & Solid Waste Utilitys

537 37 62 08	Improvements: Dump	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilitys		0.00	0.00	0.00	0.0%

544 Road & Street Operations

544 20 60 00	Small Cities Allotment Project	405,000.00	405,000.00	0.00	100.0%
544 Road & Street Operations		405,000.00	405,000.00	0.00	100.0%

570 Culture & Recreation

570 79 62 04	Improvements: Museum	250.00	100.15	149.85	40.1%
570 Culture & Recreation		250.00	100.15	149.85	40.1%

572 Libraries

572 72 62 02	Improvements: Library	250.00	163.98	86.02	65.6%
572 Libraries		250.00	163.98	86.02	65.6%

576 Park Facilities

576 76 62 05	Improvements: Witty Park	150.00	0.00	150.00	0.0%
576 Park Facilities		150.00	0.00	150.00	0.0%

102 Capital Outlay	417,050.00	415,757.63	1,292.37	99.7%
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103 Debt Service

518 Central Services

518 30 45 00	City Hall And Public Works Shop/Yard	96,000.00	96,000.00	0.00	100.0%
518 Central Services		96,000.00	96,000.00	0.00	100.0%

103 Debt Service	96,000.00	96,000.00	0.00	100.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 10

002 Property Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	791,000.00	649,085.58	141,914.42	82.1%
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Fund Excess/(Deficit):	18,100.00	(347,408.45)
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 11

003 Public Safety Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	118,000.00	119,362.26	(1,362.26)	101.2%
308 Beginning Balances	118,000.00	119,362.26	(1,362.26)	101.2%
001 Begining Fund Balance	118,000.00	119,362.26	(1,362.26)	101.2%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	750.00	642.50	107.50	85.7%
320 Licenses & Permits	750.00	642.50	107.50	85.7%

340 Charges For Services

342 40 00 00 ATV Permits	500.00	610.00	(110.00)	122.0%
340 Charges For Services	500.00	610.00	(110.00)	122.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	750.00	0.00	750.00	0.0%
352 90 00 00 Traffic Fines	0.00	0.00	0.00	0.0%
353 10 00 00 Shared Fines	0.00	363.98	(363.98)	0.0%
356 90 00 00 Other Criminal Non-Traffic Fines	1,000.00	0.00	1,000.00	0.0%
357 34 00 00 Abatements/Lien Collections	1,000.00	1,230.49	(230.49)	123.0%
359 00 00 00 Non-Court Fines And Penalties	0.00	78.00	(78.00)	0.0%
359 00 00 01 Past Fines	1,000.00	1,146.50	(146.50)	114.7%
350 Fines & Forfeitures	3,750.00	2,818.97	931.03	75.2%

002 Fee's, Licenses, Permits, Fines, Assessments	5,000.00	4,071.47	928.53	81.4%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	335,000.00	0.00	335,000.00	0.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 32 Transfer In From Sewer Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 34 Transfer in From RV Park Fund	115,000.00	0.00	115,000.00	0.0%
397 Interfund Transfers	490,000.00	0.00	490,000.00	0.0%

005 Interfund Transfers	490,000.00	0.00	490,000.00	0.0%
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006 All Other Resources

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 12

003 Public Safety Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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360 Investment Interest

361 40 00 00 Interest	20.00	0.51	19.49	2.6%
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360 Investment Interest	20.00	0.51	19.49	2.6%
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006 All Other Resources	20.00	0.51	19.49	2.6%
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Fund Revenues:	613,020.00	123,434.24	489,585.76	20.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

516 20 10 03 Public Safety Wages (1 F.T.E.)	105,000.00	111,393.33	(6,393.33)	106.1%
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516 20 10 90 Public Safety - Personnel Benefits	38,000.00	42,427.07	(4,427.07)	111.7%
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003 Court Clerk	143,000.00	153,820.40	(10,820.40)	107.6%
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516 20 11 24 Law Enforcement - Wages (2 F.T.E.)	0.00	0.00	0.00	0.0%
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516 20 11 25 Law Enforcement - Overtime	0.00	0.00	0.00	0.0%
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516 20 21 90 Law Enforcement - Personnel Benefits	0.00	0.00	0.00	0.0%
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024 Law Enforcement	0.00	0.00	0.00	0.0%
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516 Personel	143,000.00	153,820.40	(10,820.40)	107.6%
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100 Personnel Services	143,000.00	153,820.40	(10,820.40)	107.6%
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101 Materials & Services

512 Judicial

512 10 41 04 Judicial - Legal Services	3,000.00	2,929.50	70.50	97.7%
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512 50 00 01 Judicial - Training	0.00	0.00	0.00	0.0%
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512 50 30 00 Judicial - Postage	0.00	0.00	0.00	0.0%
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512 50 31 00 Judicial - Office & Operating Supplies	0.00	0.00	0.00	0.0%
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512 50 42 00 Judicial - Communications	0.00	0.00	0.00	0.0%
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512 50 43 00 Judicial - Travel	0.00	0.00	0.00	0.0%
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512 50 44 00 Judicial - Advertising	0.00	0.00	0.00	0.0%
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512 50 45 00 Judicial - Software	0.00	0.00	0.00	0.0%
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512 50 47 00 Municipal Court Judge Contract	12,000.00	12,000.00	0.00	100.0%
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512 50 49 00 Judicial - Miscellaneous	0.00	0.00	0.00	0.0%
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512 50 49 02 Judicial - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
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512 50 50 00 Judicial - Fees & Service Charges	0.00	0.00	0.00	0.0%
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512 Judicial	15,000.00	14,929.50	70.50	99.5%
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520 Security Of Persons & Property

520 10 61 00 Ordinance - Abatements	20,000.00	22,760.79	(2,760.79)	113.8%
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520 50 00 04 Ordinance - Training	0.00	0.00	0.00	0.0%
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520 50 30 01 Ordinance - Postage	500.00	0.00	500.00	0.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 13

003 Public Safety Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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520 Security Of Persons & Property

520 50 31 01	Ordinance - Office & Operating Supplies	0.00	0.00	0.00	0.0%
520 50 41 00	Ordinance - Kennel Services	500.00	500.00	0.00	100.0%
520 50 42 01	Ordinance - Communications	0.00	0.00	0.00	0.0%
520 50 43 01	Ordinance - Travel	0.00	0.00	0.00	0.0%
520 50 44 01	Ordinance - Advertising	0.00	0.00	0.00	0.0%
520 50 45 01	Ordinance - Software	0.00	0.00	0.00	0.0%
520 50 49 01	Ordinance - Miscellaneous	0.00	0.00	0.00	0.0%
520 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
520 50 50 01	Ordinance - Fees & Service Charges	0.00	0.00	0.00	0.0%
520 Security Of Persons & Property		21,000.00	23,260.79	(2,260.79)	110.8%

521 Law Enforcement

521 60 41 02	Law Enforcement Contract	338,000.00	337,600.00	400.00	99.9%
521 61 40 01	Law Enforcement - Attorney Fees	0.00	0.00	0.00	0.0%
521 61 40 02	Law Enforcement - Vehicle Maintenance	0.00	0.00	0.00	0.0%
521 61 40 03	Law Enforcement - Uniforms	0.00	0.00	0.00	0.0%
521 61 40 04	Law Enforcement - Dispatch Services	0.00	0.00	0.00	0.0%
521 61 40 05	Law Enforcement - Fuel	0.00	0.00	0.00	0.0%
521 61 40 06	Law Enforcement - Drug Prevention (D.A.R.E.)	0.00	0.00	0.00	0.0%
521 61 40 07	Law Enforcement - Equipment Repair	0.00	0.00	0.00	0.0%
521 61 40 08	Law Enforcement - Supplies and Materials	0.00	0.00	0.00	0.0%
521 61 40 09	Law Enforcement - Software	0.00	0.00	0.00	0.0%
521 61 40 10	Law Enforcement - Office Expenses	0.00	0.00	0.00	0.0%
521 61 40 11	Law Enforcement - Training	0.00	0.00	0.00	0.0%
521 61 40 12	Law Enforcement - Range Supplies	0.00	0.00	0.00	0.0%
521 61 40 13	Law Enforcement - Liability Insurance	0.00	0.00	0.00	0.0%
521 61 40 14	Law Enforcement - Property/Evidence Room	0.00	0.00	0.00	0.0%
521 61 40 15	Law Enforcement - Towing Expense	0.00	0.00	0.00	0.0%
521 Law Enforcement		338,000.00	337,600.00	400.00	99.9%

101 Materials & Services	374,000.00	375,790.29	(1,790.29)	100.5%
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102 Capital Outlay

512 Judicial

512 50 00 00	Judicial - Equipment	0.00	0.00	0.00	0.0%
512 Judicial		0.00	0.00	0.00	0.0%

520 Security Of Persons & Property

520 50 00 03	Ordinance - Equipment	0.00	0.00	0.00	0.0%
520 Security Of Persons & Property		0.00	0.00	0.00	0.0%

521 Law Enforcement

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 14

003 Public Safety Fund

07/01/2023 To: 06/30/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 50 00 00	Law Enforcement - Equipment (Deputy)	0.00	0.00	0.00	0.0%
521 61 40 16	Law Enforcement - New Vehicle	0.00	0.00	0.00	0.0%
521 61 40 17	Law Enforcement - Personnel Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement		0.00	0.00	0.00	0.0%
102 Capital Outlay		0.00	0.00	0.00	0.0%
Fund Expenditures:		517,000.00	529,610.69	(12,610.69)	102.4%
Fund Excess/(Deficit):		96,020.00	(406,176.45)		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 15

004 Emergency Equipment Reserve Fund

07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 04	Beginning Fund Balance	14,000.00	15,270.36	(1,270.36)	109.1%
308	Beginning Balances	14,000.00	15,270.36	(1,270.36)	109.1%
001	Beginning Fund Balance	14,000.00	15,270.36	(1,270.36)	109.1%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 02 10 00	Biz OR Grant	0.00	0.00	0.00	0.0%
330	State Generated Revenues	0.00	0.00	0.00	0.0%
003	Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 06	Transfer In From Ambulance Fund	35,000.00	0.00	35,000.00	0.0%
397 00 00 07	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397	Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
005	Interfund Transfers	35,000.00	0.00	35,000.00	0.0%

006 All Other Resources

390 Other Revenues

391 90 00 00	New Ambulance Purchase Loan	0.00	0.00	0.00	0.0%
391 90 00 01	Old Ferno Cot Sale	0.00	0.00	0.00	0.0%
391 90 00 02	Old Ambulance Sale	0.00	0.00	0.00	0.0%
390	Other Revenues	0.00	0.00	0.00	0.0%
006	All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	49,000.00	15,270.36	33,729.64	31.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 22 64 00	New Ambulance Purchase	0.00	0.00	0.00	0.0%
594 22 64 01	New Ferno Cot	0.00	0.00	0.00	0.0%
594 22 64 02	New Radios	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 16

004 Emergency Equipment Reserve Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 26 64 02 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

103 Debt Service

591 Debt Service

591 22 70 00 New Ambulance Payment (\$144,233)	43,000.00	42,757.56	242.44	99.4%
591 Debt Service	43,000.00	42,757.56	242.44	99.4%
103 Debt Service	43,000.00	42,757.56	242.44	99.4%

105 Contingencies

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	43,000.00	42,757.56	242.44	99.4%
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Fund Excess/(Deficit):	6,000.00	(27,487.20)	
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 17

005 Public Works Equipment Reserve Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05 Beginning Fund Balance	455.00	455.42	(0.42)	100.1%
308 Beginning Balances	455.00	455.42	(0.42)	100.1%
001 Begining Fund Balance	455.00	455.42	(0.42)	100.1%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

333 93 00 00 CDS Grant for Emergency Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14 Interfund Transfer From Water Fund	1,000.00	0.00	1,000.00	0.0%
397 00 00 15 Interfund Transfer From Sewer Fund	1,000.00	0.00	1,000.00	0.0%
397 00 00 16 Interfund Transfer From Street Fund	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
005 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 12 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

379 00 00 10 Surplus Equipment Sales	5,250.00	5,517.42	(267.42)	105.1%
370 Contributions	5,250.00	5,517.42	(267.42)	105.1%
006 All Other Resources	5,250.00	5,517.42	(267.42)	105.1%

Fund Revenues:	8,705.00	5,972.84	2,732.16	68.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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102 Capital Outlay

519 General Government Services

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 18

005 Public Works Equipment Reserve Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 General Government Services

519 00 00 10 New Equipment Purchase	5,275.00	5,004.14	270.86	94.9%
519 General Government Services	5,275.00	5,004.14	270.86	94.9%

594 Capital Expenditures

594 48 00 05 Grant Funded Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

102 Capital Outlay	5,275.00	5,004.14	270.86	94.9%
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105 Contingencies

514 Finance

514 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 48 00 01 Savings: Service Truck \$3000/yr	0.00	0.00	0.00	0.0%
594 48 00 03 Savings: Public Works Truck \$1800/yr	0.00	0.00	0.00	0.0%
594 48 00 04 Savings: Public Works Equipment	2,000.00	1,999.12	0.88	100.0%
594 Capital Expenditures	2,000.00	1,999.12	0.88	100.0%

105 Contingencies	2,000.00	1,999.12	0.88	100.0%
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107 Unappropriated

999 Ending Balance

508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	7,275.00	7,003.26	271.74	96.3%
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Fund Excess/(Deficit):	1,430.00	(1,030.42)
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 19

006 Library Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	10,500.00	6,021.46	4,478.54 57.3%
308 Beginning Balances	10,500.00	6,021.46	4,478.54 57.3%
001 Begining Fund Balance	10,500.00	6,021.46	4,478.54 57.3%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	250.00	464.90	(214.90) 186.0%
340 Charges For Services	250.00	464.90	(214.90) 186.0%
002 Fee's, Licenses, Permits, Fines, Assessments	250.00	464.90	(214.90) 186.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	6,000.00	0.00 100.0%
337 00 00 01 State Library of Oregon Grant	1,336.00	1,338.00	(2.00) 100.1%
337 00 00 02 LG Library Foundation	3,000.00	3,000.00	0.00 100.0%
337 00 00 03 Children's Catalog Grant	3,000.00	3,000.00	0.00 100.0%
330 State Generated Revenues	13,336.00	13,338.00	(2.00) 100.0%
003 Federal, State, Local And All Other Grants, G	13,336.00	13,338.00	(2.00) 100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	73,500.00	0.00	73,500.00 0.0%
397 Interfund Transfers	73,500.00	0.00	73,500.00 0.0%
005 Interfund Transfers	73,500.00	0.00	73,500.00 0.0%

006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00 0.0%
360 Investment Interest	0.00	0.00	0.00 0.0%

370 Contributions

360 00 00 01 Donations And Gifts	500.00	600.00	(100.00) 120.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 20

006 Library Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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370 Contributions

370 Contributions	500.00	600.00	(100.00) 120.0%
006 All Other Resources	500.00	600.00	(100.00) 120.0%

Fund Revenues:	98,086.00	20,424.36	77,661.64 20.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

572 Libraries

572 20 10 08 Library Wages	34,500.00	37,608.37	(3,108.37) 109.0%
572 20 20 99 Personnel Benefits	21,000.00	20,448.59	551.41 97.4%
572 Libraries	55,500.00	58,056.96	(2,556.96) 104.6%
100 Personnel Services	55,500.00	58,056.96	(2,556.96) 104.6%

101 Materials & Services

572 Libraries

572 30 46 01 Insurance	6,500.00	6,500.00	0.00 100.0%
572 50 31 00 Library Consumable Supplies	300.00	300.00	0.00 100.0%
572 50 34 00 Office Equipment: Non-Capital	250.00	0.00	250.00 0.0%
572 50 34 01 New Books	3,450.00	2,222.73	1,227.27 64.4%
572 50 35 00 Office Supplies	200.00	108.61	91.39 54.3%
572 50 40 00 Dues, Memberships, & Subscriptions	4,000.00	3,608.24	391.76 90.2%
572 50 41 00 Training	150.00	37.62	112.38 25.1%
572 50 42 00 Communications	1,500.00	1,826.29	(326.29) 121.8%
572 50 43 00 Travel	50.00	0.00	50.00 0.0%
572 50 44 00 Advertising	100.00	100.00	0.00 100.0%
572 50 45 00 Postage	59.00	0.00	59.00 0.0%
572 50 49 00 Fees & Charges	150.00	29.29	120.71 19.5%
572 50 49 01 Miscellaneous	250.00	250.00	0.00 100.0%
572 50 49 02 Prizes/Gifts	500.00	386.17	113.83 77.2%
572 50 49 03 Grant Expenditures	5,000.00	4,407.29	592.71 88.1%
572 50 49 04 Children's Catalog Grant Spending	3,000.00	0.00	3,000.00 0.0%
572 81 45 01 Software	500.00	500.00	0.00 100.0%
572 90 48 01 Repairs And Maintenance: Equipment	500.00	500.00	0.00 100.0%
572 Libraries	26,459.00	20,776.24	5,682.76 78.5%
101 Materials & Services	26,459.00	20,776.24	5,682.76 78.5%

104 Interfund Transfers

597 Interfund Transfers

597 33 47 01 Transfer Out To Property Fund	12,000.00	0.00	12,000.00 0.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 21

006 Library Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%
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104 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	93,959.00	78,833.20	15,125.80	83.9%
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Fund Excess/(Deficit):	4,127.00	(58,408.84)	
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 22

007 Industrial Park Debt Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	0.00	209.13	(209.13)	0.0%
308 80 00 07	Beginning Balance	209.13	0.00	209.13	0.0%
308 Beginning Balances		209.13	209.13	0.00	100.0%
001 Begining Fund Balance		209.13	209.13	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Water Fund	10,500.00	0.00	10,500.00	0.0%
397 00 00 11	Transfer In From Sewer Fund	10,500.00	0.00	10,500.00	0.0%
397 Interfund Transfers		21,000.00	0.00	21,000.00	0.0%
005 Interfund Transfers		21,000.00	0.00	21,000.00	0.0%

Fund Revenues:	21,209.13	209.13	21,000.00	1.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	21,000.00	0.00	100.0%
591 Debt Service		21,000.00	21,000.00	0.00	100.0%
103 Debt Service		21,000.00	21,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	21,000.00	21,000.00	0.00	100.0%
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Fund Excess/(Deficit):	209.13	(20,790.87)
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 23

008 Ambulance Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08	Beginning Fund Balance	60,000.00	61,213.11	(1,213.11)	102.0%
308	Beginning Balances	60,000.00	61,213.11	(1,213.11)	102.0%
001 Begining Fund Balance		60,000.00	61,213.11	(1,213.11)	102.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00	Calls For Service BLS	70,000.00	69,317.26	682.74	99.0%
342 60 00 01	Calls For Service ALS	50,000.00	50,784.54	(784.54)	101.6%
340	Charges For Services	120,000.00	120,101.80	(101.80)	100.1%
002 Fee's, Licenses, Permits, Fines, Assessments		120,000.00	120,101.80	(101.80)	100.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397	Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers		0.00	0.00	0.00	0.0%

006 All Other Resources

360 Investment Interest

369 91 00 01	Miscellaneous	1,000.00	500.00	500.00	50.0%
360	Investment Interest	1,000.00	500.00	500.00	50.0%
006 All Other Resources		1,000.00	500.00	500.00	50.0%

Fund Revenues:	181,000.00	181,814.91	(814.91)	100.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

526 20 10 16	EMT Stipends	40,000.00	43,410.32	(3,410.32)	108.5%
516	Personel	40,000.00	43,410.32	(3,410.32)	108.5%
100 Personnel Services		40,000.00	43,410.32	(3,410.32)	108.5%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 24

008 Ambulance Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	300.00	208.19	91.81	69.4%
526 10 35 00	Office Equipment: Non-Capital	500.00	0.00	500.00	0.0%
526 10 42 00	Communications Expense	2,000.00	1,998.47	1.53	99.9%
526 10 43 00	Travel	1,000.00	401.05	598.95	40.1%
526 10 44 00	Advertising	500.00	500.00	0.00	100.0%
526 10 49 01	Fees And Charges	500.00	466.63	33.37	93.3%
526 30 46 02	Insurance	2,500.00	2,500.00	0.00	100.0%
526 40 41 00	Training	3,000.00	1,150.60	1,849.40	38.4%
526 50 62 00	Garage Lease Payments	3,330.00	2,330.00	1,000.00	70.0%
526 60 40 00	Dues, Memberships & Subscriptions	2,500.00	2,500.00	0.00	100.0%
526 60 40 01	Systems Design Contracted Services	7,000.00	5,587.53	1,412.47	79.8%
526 60 41 00	ALS CONTRACTED SERVICES	24,000.00	29,229.56	(5,229.56)	121.8%
526 80 30 00	Uniforms	1,500.00	809.48	690.52	54.0%
526 80 30 01	Medical Supplies	13,000.00	11,518.59	1,481.41	88.6%
526 80 32 00	Fuel	3,500.00	3,088.17	411.83	88.2%
526 80 48 00	Repair & Maintenance: Equipment	2,000.00	417.03	1,582.97	20.9%
526 80 48 01	Repair & Maintenance: Vehicle	2,500.00	849.06	1,650.94	34.0%
526 81 45 02	Software	2,500.00	1,648.46	851.54	65.9%
526 82 45 03	Grant Spending	14,500.00	14,260.00	240.00	98.3%

526 Ambulance/Rescue/Emerg Aid	86,630.00	79,462.82	7,167.18	91.7%
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101 Materials & Services	86,630.00	79,462.82	7,167.18	91.7%
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	35,000.00	0.00	35,000.00	0.0%
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597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
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104 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
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105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00	Contingency	0.00	0.00	0.00	0.0%
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526 Ambulance/Rescue/Emerg Aid	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 25

008 Ambulance Fund			07/01/2023 To: 06/30/2024	
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	161,630.00	122,873.14	38,756.86	76.0%
Fund Excess/(Deficit):	19,370.00	58,941.77		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 26

009 Community Center Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	0.00	117,819.59	(117,819.59)	0.0%
308 80 00 09	Beginning Balance	95,000.00	0.00	95,000.00	0.0%
308	Beginning Balances	95,000.00	117,819.59	(22,819.59)	124.0%

001 Begining Fund Balance	95,000.00	117,819.59	(22,819.59)	124.0%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	15,000.00	0.00	15,000.00	0.0%
340	Charges For Services	15,000.00	0.00	15,000.00	0.0%

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	2,500.00	0.00	2,500.00	0.0%
362 40 00 01	Park Rental	500.00	0.00	500.00	0.0%
362 50 00 00	Fitness Center Rent	3,000.00	0.00	3,000.00	0.0%
361	Miscellaneous Revenue	6,000.00	0.00	6,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments	21,000.00	0.00	21,000.00	0.0%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 00	Summer Activites Grant	0.00	0.00	0.00	0.0%
330	State Generated Revenues	0.00	0.00	0.00	0.0%

003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%
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006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	30.00	0.00	30.00	0.0%
367 00 00 00	Donation From Friends	0.00	0.00	0.00	0.0%
369 91 00 00	Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360	Investment Interest	1,030.00	0.00	1,030.00	0.0%

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	600.00	0.00	600.00	0.0%
361	Miscellaneous Revenue	600.00	0.00	600.00	0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 27

009 Community Center Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Revenues

391 50 00 00 Bank Loan For Pool Upgrades	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%
006 All Other Resources	1,630.00	0.00	1,630.00 0.0%

007 Property Tax

310 Taxes

311 10 00 00 Tax Revenue	170,000.00	0.00	170,000.00 0.0%
310 Taxes	170,000.00	0.00	170,000.00 0.0%
007 Property Tax	170,000.00	0.00	170,000.00 0.0%

Fund Revenues:	287,630.00	117,819.59	169,810.41 41.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

575 Cultural & Recreational Fac

575 20 10 17 Director Life Flight Contract	0.00	0.00	0.00 0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00 0.0%
100 Personnel Services	0.00	0.00	0.00 0.0%

101 Materials & Services

516 Personel

575 20 10 01 Administrator Contract	0.00	0.00	0.00 0.0%
001 Administrator	0.00	0.00	0.00 0.0%
575 20 10 04 Utility Biller Contract	0.00	0.00	0.00 0.0%
004 Utility Biller	0.00	0.00	0.00 0.0%
575 20 10 11 Parks And Rec Director Contract	0.00	0.00	0.00 0.0%
011 Parks and Rec Director	0.00	0.00	0.00 0.0%
575 20 10 12 Facility 1 Contract	0.00	0.00	0.00 0.0%
012 Facility 1	0.00	0.00	0.00 0.0%
575 20 10 13 Head Life Guard Contract	0.00	0.00	0.00 0.0%
013 Head Lifeguard	0.00	0.00	0.00 0.0%
575 20 10 14 Life Guard Contract	0.00	0.00	0.00 0.0%
014 Lifeguard	0.00	0.00	0.00 0.0%
575 20 10 15 Seasonal	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 28

009 Community Center Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
015 Seasonal	0.00	0.00	0.00	0.0%
575 20 10 19 Janitor Contract	0.00	0.00	0.00	0.0%
019 Janitor	0.00	0.00	0.00	0.0%
516 Personel	0.00	0.00	0.00	0.0%

573 Spectator & Community Events

573 90 49 00 Summer Activities Grant Spending	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	0.00	0.00	0.00	0.0%

575 Cultural & Recreational Fac

575 28 46 00 Insurance	11,000.00	0.00	11,000.00	0.0%
575 48 30 00 Uniforms	800.00	0.00	800.00	0.0%
575 48 31 00 Office Supplies	500.00	0.00	500.00	0.0%
575 48 31 03 Software	1,200.00	34.85	1,165.15	2.9%
575 48 35 00 Small Tools & Equipment	1,000.00	0.00	1,000.00	0.0%
575 48 40 00 Dues, Memberships, & Subscriptions	1,250.00	122.95	1,127.05	9.8%
575 48 40 01 Fees & Charges	100.00	0.00	100.00	0.0%
575 48 40 02 Service Fees/Late Fees	250.00	0.00	250.00	0.0%
575 48 41 00 Training	2,000.00	0.00	2,000.00	0.0%
575 48 42 00 Communications	2,500.00	0.00	2,500.00	0.0%
575 48 43 00 Travel	250.00	0.00	250.00	0.0%
575 48 43 01 Fuel	250.00	0.00	250.00	0.0%
575 48 44 00 Advertising	2,000.00	0.00	2,000.00	0.0%
575 48 49 00 Miscellaneous	1,000.00	87.00	913.00	8.7%
575 48 49 01 Postage	50.00	0.00	50.00	0.0%
575 50 41 00 Professional Services	20,000.00	0.00	20,000.00	0.0%
575 Cultural & Recreational Fac	44,150.00	244.80	43,905.20	0.6%

576 Park Facilities

575 20 30 00 Service Consumables	8,000.00	145.50	7,854.50	1.8%
575 20 34 00 Concessions Purchases	600.00	109.05	490.95	18.2%
575 20 47 00 Electric	6,000.00	2,653.81	3,346.19	44.2%
575 20 47 01 Garbage	2,500.00	686.40	1,813.60	27.5%
575 20 47 02 Gas	18,000.00	4,173.26	13,826.74	23.2%
575 20 47 03 Water & Sewer	2,800.00	515.43	2,284.57	18.4%
575 20 48 00 Repairs & Maintenance: Pool	1,000.00	0.00	1,000.00	0.0%
575 20 48 01 Repairs & Maintenance: Park	500.00	0.00	500.00	0.0%
575 20 48 02 Repairs & Maintenance: Buildings	1,000.00	12.99	987.01	1.3%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	0.00	500.00	0.0%
576 Park Facilities	40,900.00	8,296.44	32,603.56	20.3%

101 Materials & Services	85,050.00	8,541.24	76,508.76	10.0%
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102 Capital Outlay

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 29

009 Community Center Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 50 60 00 Capital Improvements	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

103 Debt Service

575 Cultural & Recreational Fac				
575 48 76 00 Community Bank Loan 164673 Pool (Principal)	28,000.00	0.00	28,000.00	0.0%
575 48 76 01 Community Bank Loan 164673 Pool (Interest)	5,200.00	0.00	5,200.00	0.0%
575 Cultural & Recreational Fac	33,200.00	0.00	33,200.00	0.0%
103 Debt Service	33,200.00	0.00	33,200.00	0.0%

105 Contingencies

576 Park Facilities				
575 69 00 00 Contingency	5,000.00	0.00	5,000.00	0.0%
576 Park Facilities	5,000.00	0.00	5,000.00	0.0%
105 Contingencies	5,000.00	0.00	5,000.00	0.0%

Fund Expenditures:	123,250.00	8,541.24	114,708.76	6.9%
Fund Excess/(Deficit):	164,380.00	109,278.35		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 30

010 Block Grant Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 30	Beginning Fund Balance	0.00	80,524.29	(80,524.29)	0.0%
	308 Beginning Balances	0.00	80,524.29	(80,524.29)	0.0%
	001 Beginning Fund Balance	0.00	80,524.29	(80,524.29)	0.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 00	CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
331 10 00 05	CDBG Phase 1 (State SR2214)	2,000,000.00	474,230.00	1,525,770.00	23.7%
331 10 00 06	CDBG Phase 1 (Business OR P21012)	450,000.00	693,728.00	(243,728.00)	154.2%
331 10 00 08	CDBG CV Generator	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	2,450,000.00	1,167,958.00	1,282,042.00	47.7%
	003 Federal, State, Local And All Other Grants, G	2,450,000.00	1,167,958.00	1,282,042.00	47.7%

Fund Revenues:	2,450,000.00	1,248,482.29	1,201,517.71	51.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

586 Agency Type Disbursements

586 00 41 00	CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
	586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
	101 Materials & Services	0.00	0.00	0.00	0.0%

102 Capital Outlay

580 Non Expenditures

586 00 41 01	CDBG Phase 1 (State SR2214)	2,000,000.00	754,485.84	1,245,514.16	37.7%
586 00 41 02	CDBG Phase 1 (Business OR P21012)	450,000.00	492,679.02	(42,679.02)	109.5%
586 00 41 04	CDBG CV Generator	0.00	0.00	0.00	0.0%
	580 Non Expenditures	2,450,000.00	1,247,164.86	1,202,835.14	50.9%
	102 Capital Outlay	2,450,000.00	1,247,164.86	1,202,835.14	50.9%

107 Unappropriated

999 Ending Balance

508 80 00 30	Ending Balance	0.00	0.00	0.00	0.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 31

010 Block Grant Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,450,000.00	1,247,164.86	1,202,835.14	50.9%
Fund Excess/(Deficit):	0.00	1,317.43		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 32

101 Street Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11 Beginning Fund Balance	15,000.00	25,793.48	(10,793.48) 172.0%
308 Beginning Balances	15,000.00	25,793.48	(10,793.48) 172.0%
001 Begining Fund Balance	15,000.00	25,793.48	(10,793.48) 172.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00 Street User Fee	84,000.00	84,915.86	(915.86) 101.1%
340 Charges For Services	84,000.00	84,915.86	(915.86) 101.1%
002 Fee's, Licenses, Permits, Fines, Assessments	84,000.00	84,915.86	(915.86) 101.1%

006 All Other Resources

330 State Generated Revenues

336 00 90 00 Highway Tax Revenue	155,000.00	144,847.98	10,152.02 93.5%
330 State Generated Revenues	155,000.00	144,847.98	10,152.02 93.5%

360 Investment Interest

360 11 00 02 Interest	0.95	0.00	0.95 0.0%
362 10 00 00 Equipment Lease Revenue	100.00	0.00	100.00 0.0%
369 90 00 03 Miscellaneous Street Revenue	9,500.00	5,588.50	3,911.50 58.8%
360 Investment Interest	9,600.95	5,588.50	4,012.45 58.2%
006 All Other Resources	164,600.95	150,436.48	14,164.47 91.4%

Fund Revenues:	263,600.95	261,145.82	2,455.13 99.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

543 20 10 02 Street Wages	103,500.00	107,695.01	(4,195.01) 104.1%
002 PW Director	103,500.00	107,695.01	(4,195.01) 104.1%
543 20 20 90 Personnel Benefits	35,500.00	35,356.26	143.74 99.6%
090 Personnel Benefits	35,500.00	35,356.26	143.74 99.6%
516 Personel	139,000.00	143,051.27	(4,051.27) 102.9%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 33

101 Street Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Personnel Services	139,000.00	143,051.27	(4,051.27)	102.9%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04	Advertising	1,100.00	1,093.73	6.27	99.4%
543 30 31 00	Office Supplies	150.00	117.50	32.50	78.3%
543 30 32 00	Fuel	8,000.00	6,454.06	1,545.94	80.7%
543 30 34 00	Materials For Inventory	10,000.00	9,623.42	376.58	96.2%
543 30 41 00	Contracted Services	20,000.00	19,971.72	28.28	99.9%
543 30 42 00	Communications Expense	3,000.00	3,000.00	0.00	100.0%
543 30 43 00	Travel	1,500.00	1,500.00	0.00	100.0%
543 30 46 04	Insurance	5,000.00	5,000.00	0.00	100.0%
543 30 49 00	Training	1,000.00	1,000.00	0.00	100.0%
543 30 49 02	Fees & Charges	5,000.00	4,877.81	122.19	97.6%
543 50 35 00	Small Tools & Minor Equipment	4,000.00	3,812.75	187.25	95.3%
543 50 45 00	Equipment Rental	4,000.00	3,994.00	6.00	99.9%
543 60 00 00	Street/Sidewalk Consumables	4,000.00	3,967.42	32.58	99.2%
543 60 00 01	Sign Repairs	3,000.00	3,000.00	0.00	100.0%
543 70 49 00	Miscellaneous Expenses	1,000.00	989.15	10.85	98.9%
543 81 45 04	Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead		71,750.00	69,401.56	2,348.44	96.7%

101 Materials & Services	71,750.00	69,401.56	2,348.44	96.7%
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104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	47,000.00	0.00	47,000.00	0.0%
543 Streets Admin & Overhead		47,000.00	0.00	47,000.00	0.0%

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers		1,000.00	0.00	1,000.00	0.0%

104 Interfund Transfers	48,000.00	0.00	48,000.00	0.0%
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 34

101 Street Fund			07/01/2023 To: 06/30/2024		
Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 80 00 11	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%
Fund Expenditures:		258,750.00	212,452.83	46,297.17	82.1%
Fund Excess/(Deficit):		4,850.95	48,692.99		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 35

102 Street Capital Reserve Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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308 Beginning Balances	289.77	289.77	0.00	100.0%
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001 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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Fund Revenues:	289.77	289.77	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 18 49 00 Capital Improvements	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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102 Capital Outlay	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	289.77	289.77
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 36

401 Water Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 41	Beginning Fund Balance	35,000.00	29,264.39	5,735.61	83.6%
308 Beginning Balances		35,000.00	29,264.39	5,735.61	83.6%
001 Begining Fund Balance		35,000.00	29,264.39	5,735.61	83.6%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00	Water Service Revenue	440,000.00	420,718.60	19,281.40	95.6%
343 40 00 01	Water Consumption	50,000.00	47,882.10	2,117.90	95.8%
343 40 00 03	Water Late Fees	16,000.00	12,912.50	3,087.50	80.7%
340 Charges For Services		506,000.00	481,513.20	24,486.80	95.2%

370 Contributions

379 43 00 00	Water Tap Fee	7,200.00	3,600.00	3,600.00	50.0%
370 Contributions		7,200.00	3,600.00	3,600.00	50.0%

002 Fee's, Licenses, Permits, Fines, Assessments	513,200.00	485,113.20	28,086.80	94.5%
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006 All Other Resources

360 Investment Interest

360 00 00 02	Water Other Charges	5,000.00	9,943.04	(4,943.04)	198.9%
369 90 00 04	Miscellaneous Revenue	1,000.00	7,402.00	(6,402.00)	740.2%
360 Investment Interest		6,000.00	17,345.04	(11,345.04)	289.1%

006 All Other Resources	6,000.00	17,345.04	(11,345.04)	289.1%
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Fund Revenues:	554,200.00	531,722.63	22,477.37	95.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

534 20 10 06	Water Wages	105,500.00	114,695.36	(9,195.36)	108.7%
006 Utility 1		105,500.00	114,695.36	(9,195.36)	108.7%
534 20 10 17	Over Time Wages	7,000.00	7,235.01	(235.01)	103.4%
017 OT		7,000.00	7,235.01	(235.01)	103.4%
534 20 10 18	On Call Wages	5,500.00	5,903.36	(403.36)	107.3%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 37

401 Water Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
018 On Call	5,500.00	5,903.36	(403.36)	107.3%
534 20 20 90 Personnel Benefits	35,500.00	36,389.93	(889.93)	102.5%
090 Personnel Benefits	35,500.00	36,389.93	(889.93)	102.5%
516 Personnel	153,500.00	164,223.66	(10,723.66)	107.0%
100 Personnel Services	153,500.00	164,223.66	(10,723.66)	107.0%

101 Materials & Services

534 Water Utilities				
534 00 41 01 Engineering	10,000.00	10,000.00	0.00	100.0%
534 10 42 00 Communications Expense	3,500.00	3,461.70	38.30	98.9%
534 10 43 00 Travel	1,500.00	1,102.40	397.60	73.5%
534 10 44 05 Adverting	1,650.00	1,639.00	11.00	99.3%
534 10 49 00 Training	3,500.00	3,036.95	463.05	86.8%
534 10 49 01 Miscellaneous Expense	2,000.00	1,970.17	29.83	98.5%
534 10 49 02 Fees & Charges	14,000.00	13,983.36	16.64	99.9%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	660.58	139.42	82.6%
534 30 46 05 Insurance	24,000.00	24,000.00	0.00	100.0%
534 50 31 00 Service Parts & Consumables	20,000.00	19,126.50	873.50	95.6%
534 50 34 00 Small Tools & Minor Equipment	10,000.00	9,939.33	60.67	99.4%
534 50 45 00 Equipment Rental	3,500.00	3,500.00	0.00	100.0%
534 80 32 00 Fuel	6,000.00	5,986.80	13.20	99.8%
534 80 41 00 Lab Testing	15,000.00	14,999.21	0.79	100.0%
534 81 45 05 Office Equipment: Software	6,000.00	5,999.31	0.69	100.0%
534 90 35 00 Office Equipment	500.00	0.00	500.00	0.0%
534 Water Utilities	121,950.00	119,405.31	2,544.69	97.9%
101 Materials & Services	121,950.00	119,405.31	2,544.69	97.9%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	190,000.00	0.00	190,000.00	0.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	0.00	39,000.00	0.0%
597 00 00 26 Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 Interfund Transfers	260,500.00	0.00	260,500.00	0.0%
104 Interfund Transfers	260,500.00	0.00	260,500.00	0.0%

105 Contingencies

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 38

401 Water Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	535,950.00	283,628.97	252,321.03	52.9%
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Fund Excess/(Deficit):	18,250.00	248,093.66
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 39

402 Water Capital Reserve Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 42	Beginning Fund Balance	2,874.21	2,874.21	0.00	100.0%
308	Beginning Balances	2,874.21	2,874.21	0.00	100.0%
001	Begining Fund Balance	2,874.21	2,874.21	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19	Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397	Interfund Transfers	0.00	0.00	0.00	0.0%
005	Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,874.21	2,874.21	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 00	Transfer Out To Proptery Fund	0.00	0.00	0.00	0.0%
597	Interfund Transfers	0.00	0.00	0.00	0.0%
104	Interfund Transfers	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 42	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	2,874.21	2,874.21
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 40

403 Water Debt Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 43	Beginning Fund Balance	4,919.95	4,919.95	0.00	100.0%
308	Beginning Balances	4,919.95	4,919.95	0.00	100.0%
001	Begining Fund Balance	4,919.95	4,919.95	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25	Transfer In From Water Fund	39,000.00	0.00	39,000.00	0.0%
397	Interfund Transfers	39,000.00	0.00	39,000.00	0.0%
005	Interfund Transfers	39,000.00	0.00	39,000.00	0.0%

Fund Revenues:	43,919.95	4,919.95	39,000.00	11.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00	Water Project #SZ9014 ~\$450,000	38,000.00	38,000.00	0.00	100.0%
591	Debt Service	38,000.00	38,000.00	0.00	100.0%
103	Debt Service	38,000.00	38,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 43	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	38,000.00	38,000.00	0.00	100.0%
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Fund Excess/(Deficit):	5,919.95	(33,080.05)
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 41

410 Sewer Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	40,000.00	38,360.04	1,639.96	95.9%
308	Beginning Balances	40,000.00	38,360.04	1,639.96	95.9%
001 Begining Fund Balance		40,000.00	38,360.04	1,639.96	95.9%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	395,000.00	413,447.12	(18,447.12)	104.7%
343 50 00 02	Sewer Late Fees	11,000.00	8,380.00	2,620.00	76.2%
343 50 00 03	Sewer Tap Fees	7,200.00	5,400.00	1,800.00	75.0%
340	Charges For Services	413,200.00	427,227.12	(14,027.12)	103.4%
002 Fee's, Licenses, Permits, Fines, Assessments		413,200.00	427,227.12	(14,027.12)	103.4%

006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	20.00	0.00	20.00	0.0%
369 90 00 05	Miscellaneous Revenue	1,000.00	9,945.00	(8,945.00)	994.5%
360	Investment Interest	1,020.00	9,945.00	(8,925.00)	975.0%
006 All Other Resources		1,020.00	9,945.00	(8,925.00)	975.0%

Fund Revenues:	454,220.00	475,532.16	(21,312.16)	104.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

535 20 10 05	Sewer Wages	119,000.00	124,766.46	(5,766.46)	104.8%
005	WWTPO	119,000.00	124,766.46	(5,766.46)	104.8%
535 20 10 17	Over Time Wages	12,000.00	13,752.19	(1,752.19)	114.6%
017	OT	12,000.00	13,752.19	(1,752.19)	114.6%
535 20 10 18	On Call Wages	5,500.00	5,591.64	(91.64)	101.7%
018	On Call	5,500.00	5,591.64	(91.64)	101.7%
535 20 20 90	Personnel Benefits	52,000.00	50,933.78	1,066.22	97.9%
090	Personnel Benefits	52,000.00	50,933.78	1,066.22	97.9%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 42

410 Sewer Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personel

516 Personel	188,500.00	195,044.07	(6,544.07)	103.5%
100 Personnel Services	188,500.00	195,044.07	(6,544.07)	103.5%

101 Materials & Services

535 Sewer

535 10 31 00	Office Supplies	1,000.00	688.61	311.39	68.9%
535 10 42 00	Communications Expense	3,150.00	3,150.00	0.00	100.0%
535 10 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
535 10 44 06	Advertising	1,650.00	1,640.00	10.00	99.4%
535 10 49 00	Training	2,500.00	2,122.37	377.63	84.9%
535 10 49 01	Miscellaneous Expense	1,000.00	1,000.00	0.00	100.0%
535 10 49 02	Fees & Charges	7,000.00	6,999.10	0.90	100.0%
535 10 49 03	Dues, Memberships & Subscriptions	500.00	422.47	77.53	84.5%
535 30 46 08	Insurance	17,500.00	17,500.00	0.00	100.0%
535 50 31 00	Service Consumables	15,000.00	15,000.00	0.00	100.0%
535 50 31 01	WWTP Chemicals	15,000.00	14,997.60	2.40	100.0%
535 50 35 00	Small Tools & Minor Equipment	10,000.00	9,531.14	468.86	95.3%
535 50 45 00	Equipment Rental	3,000.00	2,986.97	13.03	99.6%
535 60 41 00	Contracted Services: Sewer Utility	3,500.00	3,465.84	34.16	99.0%
535 80 32 00	Fuel	6,500.00	6,066.88	433.12	93.3%
535 80 41 00	Lab Testing	12,000.00	11,999.26	0.74	100.0%
535 81 45 06	Office Equipment: Software	1,100.00	1,100.00	0.00	100.0%
535 Sewer		101,400.00	98,670.24	2,729.76	97.3%

101 Materials & Services	101,400.00	98,670.24	2,729.76	97.3%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 21	Transfer Out To Property Fund	116,100.00	0.00	116,100.00	0.0%
597 00 00 22	Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 00 00 24	Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 30	Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 00 00 32	Trasfer Out To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		147,600.00	0.00	147,600.00	0.0%

104 Interfund Transfers	147,600.00	0.00	147,600.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 44	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 43

410 Sewer Fund		07/01/2023 To: 06/30/2024		
Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	437,500.00	293,714.31	143,785.69	67.1%
Fund Excess/(Deficit):	16,720.00	181,817.85		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 44

411 Sewer Capital Reserve Fund

07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45	Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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308 Beginning Balances	20,941.60	20,941.60	0.00	100.0%
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001 Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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Fund Revenues:	20,941.60	20,941.60	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	20,941.60	20,941.60
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 45

420 HA-NA-HA RV Park Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51 Beginning Fund Balance	130,000.00	137,095.93	(7,095.93) 105.5%
308 Beginning Balances	130,000.00	137,095.93	(7,095.93) 105.5%
001 Begining Fund Balance	130,000.00	137,095.93	(7,095.93) 105.5%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01 Overnight Fees	15,000.00	15,624.67	(624.67) 104.2%
343 89 00 03 Monthly Space Rental	135,000.00	133,506.59	1,493.41 98.9%
343 89 00 04 Weekly Space Rental	17,000.00	15,622.95	1,377.05 91.9%
343 89 00 06 Shower Fees	1,000.00	793.00	207.00 79.3%
343 89 00 07 Laundry Fees	2,500.00	3,623.00	(1,123.00) 144.9%
340 Charges For Services	170,500.00	169,170.21	1,329.79 99.2%
002 Fee's, Licenses, Permits, Fines, Assessments	170,500.00	169,170.21	1,329.79 99.2%

006 All Other Resources

340 Charges For Services

343 89 00 09 Vending Sales	50.00	0.00	50.00 0.0%
343 89 00 10 Propane Sales	100.00	60.00	40.00 60.0%
343 89 00 11 Fire Wood Sales	0.00	0.00	0.00 0.0%
340 Charges For Services	150.00	60.00	90.00 40.0%

360 Investment Interest

369 90 00 06 Miscellaneous Income	250.00	229.20	20.80 91.7%
360 Investment Interest	250.00	229.20	20.80 91.7%

390 Other Revenues

390 00 00 01 Contracted Services	10,000.00	10,000.00	0.00 100.0%
390 Other Revenues	10,000.00	10,000.00	0.00 100.0%
006 All Other Resources	10,400.00	10,289.20	110.80 98.9%

Fund Revenues:	310,900.00	316,555.34	(5,655.34) 101.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 46

420 HA-NA-HA RV Park Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
574 20 10 11 Park Wages	58,000.00	60,829.74	(2,829.74)	104.9%
011 Parks and Rec Director	58,000.00	60,829.74	(2,829.74)	104.9%
574 20 10 17 Over Time Wages	7,000.00	7,138.74	(138.74)	102.0%
017 OT	7,000.00	7,138.74	(138.74)	102.0%
574 20 10 18 On Call Wages	5,500.00	6,164.45	(664.45)	112.1%
018 On Call	5,500.00	6,164.45	(664.45)	112.1%
574 20 20 90 Personnel Benefits	16,000.00	18,845.55	(2,845.55)	117.8%
090 Personnel Benefits	16,000.00	18,845.55	(2,845.55)	117.8%
516 Personnel	86,500.00	92,978.48	(6,478.48)	107.5%
100 Personnel Services	86,500.00	92,978.48	(6,478.48)	107.5%

101 Materials & Services

538 Other Utilities/Activities				
574 20 35 01 Small Tools & Minor Equipment	200.00	0.00	200.00	0.0%
574 30 46 09 Insurance	9,500.00	9,423.26	76.74	99.2%
574 90 31 00 Office Supplies	300.00	161.28	138.72	53.8%
574 90 31 01 Service Consumables	2,000.00	1,925.68	74.32	96.3%
574 90 32 01 Fuel	500.00	281.63	218.37	56.3%
574 90 42 00 Communications Expense	11,000.00	11,000.00	0.00	100.0%
574 90 43 01 Travel	0.00	0.00	0.00	0.0%
574 90 44 01 Advertising	7,000.00	7,000.00	0.00	100.0%
574 90 45 07 Software	2,500.00	2,089.99	410.01	83.6%
574 90 47 01 Utilities Expense	35,000.00	32,678.95	2,321.05	93.4%
574 90 48 03 Repairs & Maintenance: Equipment	1,250.00	241.71	1,008.29	19.3%
574 90 48 04 Repairs & Maintenance: Vehicles	0.00	0.00	0.00	0.0%
574 90 48 05 Repairs & Maintenance: Buildings	2,250.00	717.53	1,532.47	31.9%
574 90 49 03 Dues, Memberships & Subscriptions	450.00	450.00	0.00	100.0%
574 90 49 04 Training	0.00	0.00	0.00	0.0%
574 90 49 05 Miscellaneous Expense	500.00	476.49	23.51	95.3%
574 90 49 06 Fees & Charges	7,000.00	5,176.53	1,823.47	74.0%
574 90 53 00 Lodging Taxes	2,500.00	1,340.11	1,159.89	53.6%
538 Other Utilities/Activities	81,950.00	72,963.16	8,986.84	89.0%
101 Materials & Services	81,950.00	72,963.16	8,986.84	89.0%

102 Capital Outlay

594 Capital Expenditures				
594 76 61 00 Space Upgrades	10,000.00	9,074.49	925.51	90.7%
594 Capital Expenditures	10,000.00	9,074.49	925.51	90.7%

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 47

420 HA-NA-HA RV Park Fund

07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay	10,000.00	9,074.49	925.51	90.7%
104 Interfund Transfers				
597 Interfund Transfers				
597 00 00 34 Transfer Out to Public Safety	115,000.00	0.00	115,000.00	0.0%
597 Interfund Transfers	115,000.00	0.00	115,000.00	0.0%
104 Interfund Transfers	115,000.00	0.00	115,000.00	0.0%
105 Contingencies				
575 Cultural & Recreational Fac				
575 90 49 00 Contingency	1,000.00	0.00	1,000.00	0.0%
575 Cultural & Recreational Fac	1,000.00	0.00	1,000.00	0.0%
105 Contingencies	1,000.00	0.00	1,000.00	0.0%
107 Unappropriated				
999 Ending Balance				
508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	294,450.00	175,016.13	119,433.87	59.4%
Fund Excess/(Deficit):	16,450.00	141,539.21		

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 48

430 Solid Waste Fund 07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47 Beginning Fund Balance	0.00	2,993.64	(2,993.64) 0.0%
308 Beginning Balances	0.00	2,993.64	(2,993.64) 0.0%
001 Begining Fund Balance	0.00	2,993.64	(2,993.64) 0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00 Solid Waste Revenue	50,000.00	45,461.55	4,538.45 90.9%
340 Charges For Services	50,000.00	45,461.55	4,538.45 90.9%
002 Fee's, Licenses, Permits, Fines, Assessments	50,000.00	45,461.55	4,538.45 90.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 10 Transfer In From General Fund	10,000.00	0.00	10,000.00 0.0%
397 Interfund Transfers	10,000.00	0.00	10,000.00 0.0%
005 Interfund Transfers	10,000.00	0.00	10,000.00 0.0%

006 All Other Resources

310 Taxes

316 45 00 00 Garbage Franchise Tax	7,500.00	7,377.57	122.43 98.4%
310 Taxes	7,500.00	7,377.57	122.43 98.4%

360 Investment Interest

369 10 00 00 Sale Of Scrap And Junk	1,000.00	509.20	490.80 50.9%
369 90 00 00 Micellaneous	500.00	0.00	500.00 0.0%
360 Investment Interest	1,500.00	509.20	990.80 33.9%
006 All Other Resources	9,000.00	7,886.77	1,113.23 87.6%

Fund Revenues:	69,000.00	56,341.96	12,658.04 81.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

537 20 10 22 Solid Waste Wages	0.00	0.00	0.00 0.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 49

430 Solid Waste Fund 07/01/2023 To: 06/30/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
022 Solid Waste	0.00	0.00	0.00	0.0%
537 20 20 90 Personnel Benefits	0.00	0.00	0.00	0.0%
090 Personnel Benefits	0.00	0.00	0.00	0.0%
516 Personel	0.00	0.00	0.00	0.0%
100 Personnel Services	0.00	0.00	0.00	0.0%

101 Materials & Services

537 Garbage & Solid Waste Utilitys				
537 60 44 00 Advertizing	100.00	100.00	0.00	100.0%
537 60 47 00 Hauling & Disposal Cost	60,000.00	46,435.02	13,564.98	77.4%
537 80 35 00 Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
537 80 41 00 Restroom Service	1,000.00	963.00	37.00	96.3%
537 80 49 02 Fees And Charges	50.00	0.00	50.00	0.0%
537 80 49 10 Dues, Subscriptions	750.00	750.00	0.00	100.0%
537 81 45 08 Software	800.00	200.00	600.00	25.0%
537 90 49 01 Miscellaneous Expense	500.00	466.42	33.58	93.3%
537 Garbage & Solid Waste Utilitys	63,300.00	48,914.44	14,385.56	77.3%
101 Materials & Services	63,300.00	48,914.44	14,385.56	77.3%

104 Interfund Transfers

597 Interfund Transfers				
597 33 47 00 Trasfer To Property Fund	4,000.00	0.00	4,000.00	0.0%
597 Interfund Transfers	4,000.00	0.00	4,000.00	0.0%
104 Interfund Transfers	4,000.00	0.00	4,000.00	0.0%

107 Unappropriated

999 Ending Balance				
508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	67,300.00	48,914.44	18,385.56	72.7%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 50

430 Solid Waste Fund		07/01/2023 To: 06/30/2024
Fund Excess/(Deficit):	1,700.00	7,427.52

2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 51

610 Customer Deposit Fund

07/01/2023 To: 06/30/2024

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 10	Beginning Balance	20,000.00	19,582.03	417.97	97.9%
308	Beginning Balances	20,000.00	19,582.03	417.97	97.9%

001 Begining Fund Balance	20,000.00	19,582.03	417.97	97.9%
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006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	3,000.00	4,032.00	(1,032.00)	134.4%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380	Non Revenues	3,000.00	4,032.00	(1,032.00)	134.4%

006 All Other Resources	3,000.00	4,032.00	(1,032.00)	134.4%
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Fund Revenues:	23,000.00	23,614.03	(614.03)	102.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	1,500.00	2,310.00	(810.00)	154.0%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580	Non Expenditures	1,500.00	2,310.00	(810.00)	154.0%

106 Special Payments	1,500.00	2,310.00	(810.00)	154.0%
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107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	1,500.00	2,310.00	(810.00)	154.0%
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2024 BUDGET POSITION

City Of Elgin

Time: 09:42:59 Date: 03/03/2026
Page: 52

610 Customer Deposit Fund 07/01/2023 To: 06/30/2024

Fund Excess/(Deficit):	21,500.00	21,304.03
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2024 BUDGET POSITION TOTALS

City Of Elgin

Time: 09:42:59 Date: 03/03/2026

Page: 53

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	737,600.00	823,933.78	111.7%	701,800.00	341,435.32	49%
002 Property Fund	809,100.00	301,677.13	37.3%	791,000.00	649,085.58	82%
003 Public Safety Fund	613,020.00	123,434.24	20.1%	517,000.00	529,610.69	102%
004 Emergency Equipment Reserve Fu	49,000.00	15,270.36	31.2%	43,000.00	42,757.56	99%
005 Public Works Equipment Reserve	8,705.00	5,972.84	68.6%	7,275.00	7,003.26	96%
006 Library Fund	98,086.00	20,424.36	20.8%	93,959.00	78,833.20	84%
007 Industrial Park Debt Fund	21,209.13	209.13	1.0%	21,000.00	21,000.00	100%
008 Ambulance Fund	181,000.00	181,814.91	100.5%	161,630.00	122,873.14	76%
009 Community Center Fund	287,630.00	117,819.59	41.0%	123,250.00	8,541.24	7%
010 Block Grant Fund	2,450,000.00	1,248,482.29	51.0%	2,450,000.00	1,247,164.86	51%
101 Street Fund	263,600.95	261,145.82	99.1%	258,750.00	212,452.83	82%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
401 Water Fund	554,200.00	531,722.63	95.9%	535,950.00	283,628.97	53%
402 Water Capital Reserve Fund	2,874.21	2,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	43,919.95	4,919.95	11.2%	38,000.00	38,000.00	100%
410 Sewer Fund	454,220.00	475,532.16	104.7%	437,500.00	293,714.31	67%
411 Sewer Capital Reserve Fund	20,941.60	20,941.60	100.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	310,900.00	316,555.34	101.8%	294,450.00	175,016.13	59%
430 Solid Waste Fund	69,000.00	56,341.96	81.7%	67,300.00	48,914.44	73%
610 Customer Deposit Fund	23,000.00	23,614.03	102.7%	1,500.00	2,310.00	154%
	6,998,296.61	4,532,976.10	64.8%	6,543,364.00	4,102,341.53	62.7%